<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through September 30, 1990*

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|--|------------------------------|
| Republican National Committee | |
| Receipts | \$57,139,470 |
| Individuals | N/A |
| Other Cmte's | N/A |
| Transfers from other National Transfers from State/Local | N/A N/A |
| Disbursements | \$57,109,593 |
| Contributions | \$141,169 |
| Coord. Expend. | \$14,327 |
| Independent Expend. | N/A |
| Transfers to other National | N/A |
| Transfers to State/Local | N/A |
| Cash on Hand | \$474,341 |
| Debts Owed By | \$0 |
| National Republican Senatorial Committee | |
| Receipts | \$65,400,656 |
| Individuals | N/A |
| Other Cmte's | N/A |
| Transfers from other National | N/A |
| Transfers from State/Local | N/A |
| Disbursements | \$64,915,357 |
| Contributions | \$749,152 |
| Coord. Expend. | \$3,796,547 |
| Independent Expend. | N/A |
| Transfers to other National | N/A |
| Transfers to State/Local | N/A |
| Cash on Hand | -\$628,417 |
| Debts Owed By | \$144,949 |
| National Republican Congressional Committee | |
| Receipts | \$27,171,691 |
| Individuals | N/A |
| Other Cmte's | N/A |
| Transfers from other National | N/A |
| Transfers from State/Local | N/A |
| Disbursements | \$27,159,217 |
| Contributions | \$691,044 |
| Coord. Expend. | \$901,036 |
| Independent Expend. | N/A |
| Transfers to other National | N/A |
| Transfers to State/Local Cash on Hand | N/A \$30,663 |
| Debts Owed By | \$2,327,023 |
| Debits Owed By | Ψ2,321,023 |
| Republican State/Local (Federal Funds) | |
| Receipts | \$33,029,022 |
| Individuals | \$28,880,498 |
| Other Cmte's | \$459,272 |
| Transfers from other National | N/A |
| Transfers from State/Local | \$379,826 |
| Disbursements | \$31,363,920 |
| Contributions | \$890,162 |
| Coord. Expend. | \$46,261 |
| Independent Expend. | \$2,536 N/A |
| Transfers to other National Transfers to State/Local | \$297,499 |
| Cash on Hand | \$4,382,548 |
| Debts Owed By | \$1,196,129 |
| , | * ,, - |
| Total Republican | |
| Receipts* | \$182,443,340 |
| Individuals | N/A |
| Other Cmte's | N/A |
| Transfers from other National | N/A |
| Transfers from State/Local | N/A |
| Disbursements* | \$180,168,261 \$2,471,527 |
| Contributions Coord. Expend. | \$2,471,527 \$4,758,171 |
| Independent Expend. | \$4,756,171 N/A |
| Transfers to other National | N/A |
| Transfers to State/Local | N/A |
| Cash on Hand | \$4,259,135 |
| Debts Owed By | \$3,668,101 |
| | |

^{*}Only overall receipt and disbursement totals for national Republican party committees are available.